

TOWN OF VERNON, CONNECTICUT
GENERAL FUND OBJECT CODE SUMMARY
FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>Town Council Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 13/14 Budget</u>
51000	Salaries and Wages	\$ 12,605,574	\$ 12,697,478	\$ 12,953,793	\$ 256,315	2.02%
52000	Employee Benefits	6,443,583	6,646,363	7,071,218	424,855	6.39%
53000	Professional and Technical Services	407,386	502,198	490,643	(11,555)	-2.30%
54000	Property Services	2,503,652	2,719,944	2,785,323	65,379	2.40%
55000	Other Purchased Services	844,112	925,478	920,427	(5,051)	-0.55%
56000	Supplies and Materials	1,407,539	1,521,700	1,439,642	(82,058)	-5.39%
57000	Capital Equipment / Outlay	966,682	1,086,538	1,018,831	(67,707)	-6.23%
58000	Grants / Contingency / Other	3,232,676	3,217,315	3,257,645	40,330	1.25%
58000	Board of Education	50,603,316	51,291,956	51,608,369	316,413	0.62%
59000	Debt Service	4,472,939	4,345,006	5,154,350	809,344	18.63%
Total General Fund Budget - By Object		<u>\$ 83,487,459</u>	<u>\$ 84,953,976</u>	<u>\$ 86,700,241</u>	<u>\$ 1,746,265</u>	<u>2.06%</u>

**TOWN OF VERNON
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2015 - 2016

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51010	REGULAR WAGES	10,818,367	11,073,061	254,694	2.35
51011	WAGES-SCHOOL FACILITIES MGT	30,000	30,000	0	0.00
51016	TEMPORARY/ACTING DIFFERENTIAL	0	0	0	0.00
51020	OVERTIME WAGES	730,600	733,550	2,950	0.40
51024	OVERTIME - SPECIAL PROJECT	0	0	0	0.00
51030	PART-TIME WAGES	498,851	478,643	-20,208	-4.05
51035	INTERN WAGES	0	0	0	0.00
51040	HOLIDAY PAY	250,000	257,000	7,000	2.80
51050	SPECIAL SERVICES PAY	10,000	10,000	0	0.00
51052	SPECIAL PAY - STORM ALFRED	0	0	0	0.00
51053	SPECIAL PAY - STORM ALFRED EXT	0	0	0	0.00
51054	SPECIAL PAY - HURRICANE SANDY	0	0	0	0.00
51055	SPECIAL PAY - STORM CHARLOTTE	0	0	0	0.00
51060	LONGEVITY	29,500	28,800	-700	-2.37
51070	EDUCATIONAL INCENTIVES	0	0	0	0.00
51071	CERTIFICATION PAY	0	0	0	0.00
51072	MEAL ALLOWANCE	5,000	5,000	0	0.00
51073	CLOTHING/ UNIFORM ALLOWANCE	12,550	13,150	600	4.78
51074	FIREFIGHTER REMUNERATION	174,000	178,000	4,000	2.30
51075	TRAVEL PAY	4,800	4,800	0	0.00
51078	HIRING INCENTIVE/SIGNING BONUS	0	0	0	0.00
51080	COMPENSATED ABSENCES - SICK	0	0	0	0.00
51081	COMPENSATED ABSENCES-VACATION	0	0	0	0.00
51082	RETIREMENT INCENTIVE PAY	0	0	0	0.00
51083	EMPLOYEE MERIT PAY	10,000	10,000	0	0.00
51087	REHAB/LIGHT DUTY WAGES	0	0	0	0.00
51088	HYPERTENSION PAYMENTS	52,000	51,702	-298	-0.57

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51089	LOSAP BENEFIT PAYMENTS	27,510	32,587	5,077	18.46
51090	MATRONS PAY	1,200	800	-400	-33.33
51091	ELECTION WORKERS - WAGES	16,000	16,000	0	0.00
51094	PRIMARY WORKERS - WAGES	0	0	0	0.00
51096	REFERENDUM WORKERS - WAGES	3,200	3,200	0	0.00
51137	IN LIEU OF MEDICAL INSURANCE	23,900	27,500	3,600	15.06
Total SALARIES & WAGES		12,697,478	12,953,793	256,315	2.02
52130	LIFE INSURANCE	21,773	21,773	0	0.00
52161	PRESCRIPTION CLAIMS - RETIREES	0	0	0	0.00
52180	MEDICAL INSURANCE	16,494	17,003	509	3.09
52181	MEDICAL - SUPPLEMENTAL INS	57,763	64,777	7,014	12.14
52182	MEDICAL - HMO	92,038	62,161	-29,877	-32.46
52184	MEDICAL - HSA ER CONTRIBUTION	264,350	265,800	1,450	0.55
52185	MEDICAL - DENTAL	130,282	126,748	-3,534	-2.71
52186	MEDICAL - PRESCRIPTION	25,279	19,388	-5,891	-23.30
52187	MEDICAL - HSA ER PREMIUM	1,857,107	2,075,150	218,043	11.74
52188	MAJOR MEDICAL INSURANCE	0	0	0	0.00
52189	MEDICAL - VACCINATIONS	200	200	0	0.00
52190	MEDICAL WAIVER	0	0	0	0.00
52200	SOCIAL SECURITY	792,700	810,000	17,300	2.18
52210	MEDICARE	185,400	189,200	3,800	2.05
52300	EMPLOYEE ASSISTANCE PROGRAM	2,079	2,178	99	4.76
52320	EDUCATIONAL ALLOWANCES	17,200	17,200	0	0.00
52500	UNEMPLOYMENT COMPENSATION	30,000	25,000	-5,000	-16.67
52600	WORKERS' COMPENSATION	529,000	525,000	-4,000	-0.76
52620	WORKERS' COMPENSATION EXCESS	37,667	41,327	3,660	9.72

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52690	HYPERTENSION	0	0	0	0.00
52692	HYPERTENSION - MEDICAL	5,500	6,500	1,000	18.18
52850	DISABILITY INSURANCE	23,251	23,433	182	0.78
52910	PENSION - TOWN	976,840	1,024,000	47,160	4.83
52911	PENSION - POLICE	1,429,240	1,584,400	155,160	10.86
52912	PENSION - ADMINISTRATION	20,000	12,000	-8,000	-40.00
52915	NET PENSION OBLIGATION	0	0	0	0.00
52920	PENSION - DEFINED CONTRIBUTION	44,200	69,980	25,780	58.33
52930	OPEB TRUST FUND CONTRIBUTION	80,000	80,000	0	0.00
52970	LENGTH OF SERVICE AWARD PROG.	8,000	8,000	0	0.00
Total EMPLOYEE BENEFITS		6,646,363	7,071,218	424,855	6.39
53010	CLERICAL FEES	4,101	4,101	0	0.00
53012	POLL WORKERS FEES	0	0	0	0.00
53014	VOTER CANVASS FEES	1,000	1,000	0	0.00
53020	RECORDING SECRETARY FEES	10,000	9,000	-1,000	-10.00
53030	ACCOUNTING/AUDITING FEES	57,845	58,630	785	1.36
53032	TRIP BOOKKEEPER	0	0	0	0.00
53040	DATA PROCESSING FEES	41,050	48,025	6,975	16.99
53050	FIRE DEPARTMENT FEES	0	0	0	0.00
53052	EMERGENCY OUTLAY FEES	0	0	0	0.00
53060	AMBULANCE FEES	0	0	0	0.00
53066	ZONING/CITATION FEES	0	0	0	0.00
53070	ENGINEERING FEES	0	0	0	0.00
53074	CONSULTANT FEES	7,000	7,000	0	0.00
53090	CUSTODIAL FEES	60,520	63,202	2,682	4.43
53110	TOWN ATTORNEY	40,000	40,000	0	0.00

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53112	TOWN ATTORNEY-SPECIAL COUNSEL	35,000	25,000	-10,000	-28.57
53120	LABOR RELATIONS	30,000	50,000	20,000	66.67
53130	BOND COUNSEL	0	0	0	0.00
53140	OTHER LEGAL FEES AND SERVICES	32,120	52,120	20,000	62.27
53142	SPECIAL LEGAL/CONSULTATION FEE	0	0	0	0.00
53180	APPRAISAL FEES	2,000	2,000	0	0.00
53220	MEDICAL FEES	7,490	7,490	0	0.00
53240	VETERINARY FEES	1,500	1,500	0	0.00
53331	DATA PROCESSING SERVICES	3,200	3,200	0	0.00
53338	OTHER PROF & TECH SERVICES N/P	0	0	0	0.00
53400	COUNSELOR FEES	0	0	0	0.00
53410	INSTRUCTOR FEES	2,923	2,923	0	0.00
53420	PERFORMERS FEES	4,500	6,000	1,500	33.33
53430	OFFICIATING FEES	0	0	0	0.00
53440	PARK RANGER	0	0	0	0.00
53450	BUILDING SUPERVISOR FEES	0	0	0	0.00
53500	SENIOR CENTER CONSULTANT FEES	0	0	0	0.00
53520	SUBSTITUTE BUS DRIVER	0	0	0	0.00
53522	BUS DRIVER FEES	0	0	0	0.00
53530	ELDERLY RENTAL REBATE	0	0	0	0.00
53600	BANKING SERVICE FEES	10,000	4,000	-6,000	-60.00
53615	ESCROW AGENT FEE	0	0	0	0.00
53800	OTHER FEES	125,050	91,797	-33,253	-26.59
53820	INTERNSHIP PROGRAM	13,250	0	-13,250	-100.00
53830	RETIREMENT/SEVERANCE FEES	0	0	0	0.00
53900	AGENCY SERVICE FEES	0	0	0	0.00
53910	PROBATE COURT FEES	13,649	13,655	6	0.04

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Total PROF & TECH SERVICES		502,198	490,643	-11,555	-2.30
54110	UTILITY SERVICES: ELECTRIC	236,000	236,000	0	0.00
54115	UTILITY SERVICES-STREET LIGHTS	240,000	260,000	20,000	8.33
54116	UTILITY - STREETLIGHTS CONDOS	60,200	66,200	6,000	9.97
54120	UTILITY SERVICES: NATURAL GAS	95,000	95,000	0	0.00
54130	UTILITY SERVICES: WATER	39,200	39,555	355	0.91
54135	UTILITY SERV.- HYDRANT RENTALS	617,000	631,810	14,810	2.40
54136	HYDRANT RENTALS - CONDOS	53,000	50,000	-3,000	-5.66
54140	UTILITY SERVICES: SEWER USE	56,308	56,558	250	0.44
54190	UTILITY SERVICES: OTHER	0	0	0	0.00
54210	DISPOSAL - FREON	2,500	2,500	0	0.00
54211	DISPOSAL - TIPPING FEES	452,277	464,461	12,184	2.69
54212	DISPOSAL - HAULING CONTRACT	79,495	83,316	3,821	4.81
54213	DISPOSAL - BULKY WASTE	144,000	144,000	0	0.00
54214	DISPOSAL - BRUSH	3,000	3,000	0	0.00
54215	DISPOSAL - TIRES	5,200	5,200	0	0.00
54216	DISPOSAL - ANTI-FREEZE	100	100	0	0.00
54217	DISPOSAL - HAZARDOUS WASTE	20,000	20,000	0	0.00
54218	DISPOSAL - CONDO. REBATE	4,423	4,647	224	5.06
54219	DISPOSAL - OTHER	9,500	9,500	0	0.00
54230	ENVIRONMENTAL REMEDY - OIL	0	0	0	0.00
54236	INLAND WATER TREATMENT	12,000	9,000	-3,000	-25.00
54310	REPAIR MOTOR VEHICLES	79,500	83,500	4,000	5.03
54320	MACHINERY & EQUIPMENT REPAIRS	65,188	67,157	1,969	3.02
54324	SOFTWARE MAINTENANCE	48,810	51,610	2,800	5.74
54330	MAINTENANCE OFFICE EQUIPMENT	10,076	9,091	-985	-9.78

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54332	COPIER MAINTENANCE	0	0	0	0.00
54333	PAGER / RADIO REPAIRS	2,500	2,500	0	0.00
54334	TELE-COMMUNICATION REPAIRS	6,000	8,000	2,000	33.33
54340	SEWER MAINTENANCE	5,000	5,000	0	0.00
54380	CERTIFICATES AND INSPECTIONS	11,176	10,501	-675	-6.04
54390	OTHER REPAIR AND MAINTENANCE	105,393	108,593	3,200	3.04
54430	RENTAL OF VEHICLES	1,800	2,100	300	16.67
54440	OPERATING LEASE - VEHICLES	21,000	21,000	0	0.00
54445	RENTAL - MOVING EXPENSES	0	0	0	0.00
54446	TEMPORARY LODGINGS/RELOCATN	0	0	0	0.00
54450	RENTAL OF EQUIPMENT/VEHICLE	35,501	34,661	-840	-2.37
54460	RENTAL OF LAND/BUILDINGS	45,728	45,728	0	0.00
54462	STORAGE FEES	820	700	-120	-14.63
54464	PROPERTY/CONDO FEES	0	0	0	0.00
54472	RENTAL OF PROPERTY	0	0	0	0.00
54480	COMPUTER MAINT/USER SERVICE	31,385	34,185	2,800	8.92
54482	COMPUTER RENTALS	3,300	0	-3,300	-100.00
54490	COPIER RENTAL/LEASE	38,654	29,870	-8,784	-22.72
54492	OTHER RENTALS	29,610	36,980	7,370	24.89
54510	BUILDING REPAIRS	37,300	37,300	0	0.00
54620	TOWING ABANDONED VEHICLES	0	0	0	0.00
54811	HVAC DUCT CLEANING	12,000	16,000	4,000	33.33
54816	FIRE SAFETY SYSTEM REPAIRS	0	0	0	0.00
54818	SECURITY/ALARM SYSTEM REPAIRS	0	0	0	0.00
54820	SPECIAL EMERGENCY OUTLAY	0	0	0	0.00
54821	SPECIAL EMERGENCY - DRILL	0	0	0	0.00
54822	EMG OUTLAY - STORM ALFRED	0	0	0	0.00

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54823	EMG OUTLAY - HURRICANE SANDY	0	0	0	0.00
54824	EMG OUTLAY - STORM CHARLOTTE	0	0	0	0.00
Total PROPERTY SERVICES		2,719,944	2,785,323	65,379	2.40
55010	MILEAGE	5,995	5,295	-700	-11.68
55020	EMPLOYEE TRAVEL	0	0	0	0.00
55030	MEAL ALLOWANCE	7,540	7,540	0	0.00
55040	LODGINGS	1,000	1,000	0	0.00
55090	OTHER TRAVEL	1,000	1,000	0	0.00
55210	GENERAL LIABILITY INSURANCE	159,438	156,730	-2,708	-1.70
55211	BOILER AND MACHINERY INSURANCE	8,517	9,558	1,041	12.22
55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	0	0.00
55214	CYBER LIABILITY / DATE BREACH	0	6,140	6,140	0.00
55220	VEHICLE INSURANCE	117,155	114,973	-2,182	-1.86
55230	UMBRELLA/EXCESS LIABILITY	37,649	36,947	-702	-1.86
55232	EXCESS FLOOD/EARTHQUAKE	0	0	0	0.00
55240	POLICE LIABILITY INSURANCE	21,056	20,664	-392	-1.86
55242	PUBLIC OFFICIAL LIABILITY INS	28,980	29,052	72	0.25
55250	BONDS/SURETY INSURANCE	12,379	12,594	215	1.74
55260	ACCIDENT & HEALTH INSURANCE	770	770	0	0.00
55270	RISK MANAGEMENT AGENCY FEE	21,000	19,950	-1,050	-5.00
55280	CLAIMS: DEDUCTIBLES	3,000	3,000	0	0.00
55281	CLAIMS: SETTLEMENTS	0	0	0	0.00
55290	OTHER MUNICIPAL INSURANCE	4,800	4,000	-800	-16.67
55300	POSTAGE	360	450	90	25.00
55310	TELEPHONE/DATA LINES/CELLPHONE	102,985	104,150	1,165	1.13
55315	TELEPHONE - WIRELESS	3,140	3,140	0	0.00

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55320	COMMUNICATION RENTALS	47,764	47,155	-609	-1.28
55322	PAGER SERVICE	0	0	0	0.00
55330	COMMUNICATIONS/POSTAGE	21,900	18,000	-3,900	-17.81
55340	INTERNET ACCOUNT	230	230	0	0.00
55400	ADVERTISING	4,784	4,600	-184	-3.85
55410	LEGAL NOTICES	23,170	23,180	10	0.04
55420	PUBLIC RELATIONS	5,050	5,050	0	0.00
55422	PUBLICATIONS	0	0	0	0.00
55430	MASTER PLAN SERVICES	0	0	0	0.00
55500	PRINTING & BINDING	12,900	13,165	265	2.05
55505	BALLOT PREPARATION	10,000	10,000	0	0.00
55510	DUPLICATION	32,000	32,000	0	0.00
55515	RESTORATION OF RECORDS	7,500	7,500	0	0.00
55516	GRANT-HIST DOC PRESERVATION	6,500	4,000	-2,500	-38.46
55520	MAPS	550	550	0	0.00
55590	OTHER PRINTING	500	500	0	0.00
55650	CONFERENCE FEES & MEMBERSHIP	75,201	77,755	2,554	3.40
55660	SUBSCRIPTIONS & MANUALS	10,685	8,609	-2,076	-19.43
55670	SCHOOLS/SEMINARS	30,130	30,430	300	1.00
55674	TRAINING	39,900	40,900	1,000	2.51
55680	EXAMS AND TESTS	8,250	8,250	0	0.00
55710	MEDICAL SERVICES	7,200	7,100	-100	-1.39
55720	LAUNDRY SERVICES	22,400	22,400	0	0.00
55730	SECURITY SERVICES	100	100	0	0.00
55745	AUDITING SERVICES	0	0	0	0.00
55750	INFORMATION/EVIDENCE PURCHASE	4,000	4,000	0	0.00
55760	GENERAL ASSISTANCE	0	0	0	0.00

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55761	WORKFARE ADMINISTRATION	0	0	0	0.00
55762	NON-REIMB. GENERAL ASSISTANCE	0	0	0	0.00
55763	CLIENT RECOVERIES	0	0	0	0.00
55764	EMPLOYABILITY PLAN ADMINISTRAT	0	0	0	0.00
55766	CEIP - CASH INCENTIVES	0	0	0	0.00
55767	CEIP - TRANSPORT & INCIDENTALS	0	0	0	0.00
55910	SPECIAL EVENTS	16,500	16,500	0	0.00
Total OTHER PURCHASED SERV		925,478	920,427	-5,051	-0.55
56010	OFFICE SUPPLIES	28,216	28,826	610	2.16
56014	CANVASS SUPPLIES	1,200	1,200	0	0.00
56018	SIGNATORY SUPPLIES	0	0	0	0.00
56020	ENVELOPES	3,725	3,625	-100	-2.68
56030	STATIONERY AND PAPER	10,945	11,145	200	1.83
56035	STORAGE SUPPLIES	0	0	0	0.00
56040	COPY SUPPLIES	8,255	7,755	-500	-6.06
56050	COMPUTER SUPPLIES	14,570	14,490	-80	-0.55
56060	CALCULATORS	200	200	0	0.00
56130	CUSTODIAL SUPPLIES	11,170	15,020	3,850	34.47
56140	PAINTING SUPPLIES	17,300	17,300	0	0.00
56141	PLUMBING SUPPLIES	4,900	4,900	0	0.00
56142	ELECTRICAL SUPPLIES	8,770	6,270	-2,500	-28.51
56143	ELECTRICAL FIXTURES	0	0	0	0.00
56144	LUMBER & WOOD SUPPLIES	9,300	9,300	0	0.00
56154	AIR CONDITIONING SUPPLIES	0	0	0	0.00
56160	HAND TOOL SUPPLIES	9,100	9,100	0	0.00
56161	SMALL HARDWARE SUPPLIES	4,350	4,350	0	0.00

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56162	SIGN PARTS AND SUPPLIES	17,600	17,600	0	0.00
56163	TRAFFIC SIGNAL SUPPLIES	650	650	0	0.00
56164	ROAD MARKING SUPPLIES	3,000	3,000	0	0.00
56165	GUARDRAILS/FENCING	7,400	7,400	0	0.00
56166	SURVEYING SUPPLIES	200	200	0	0.00
56170	COMMUNICATION SUPPLIES	9,000	9,000	0	0.00
56171	RECORDING SUPPLIES	100	100	0	0.00
56172	POSTAGE AND DELIVERY	56,200	52,850	-3,350	-5.96
56173	PHOTOGRAPHIC SUPPLIES	1,800	2,675	875	48.61
56174	AWARDS AND PRIZES	1,400	1,400	0	0.00
56180	LANDSCAPING SUPPLIES	28,750	34,750	6,000	20.87
56181	GRAVEL/SAND/SALT	78,000	78,000	0	0.00
56183	CHEMICAL TREATMENT SUPPLIES	27,270	27,270	0	0.00
56184	MEDICAL SUPPLIES	12,400	14,250	1,850	14.92
56185	SWIMMING POOL SUPPLIES	0	0	0	0.00
56187	VACCINATION CLINIC SUPPLIES	0	0	0	0.00
56190	OTHER OPERATING SUPPLIES	17,365	16,865	-500	-2.88
56240	AUTOMOTIVE OIL AND FLUIDS	25,500	25,500	0	0.00
56250	HEATING FUELS	45,000	45,000	0	0.00
56260	AUTOMOTIVE FUEL - GASOLINE	176,347	151,917	-24,430	-13.85
56261	AUTOMOTIVE FUEL - DIESEL	290,127	203,812	-86,315	-29.75
56262	PROPANE	600	600	0	0.00
56265	AGENCY FUEL (REIMBURSABLE)	75,827	75,827	0	0.00
56270	OXYGEN	4,200	4,200	0	0.00
56300	FOOD	11,900	12,600	700	5.88
56400	BOOKS AND PERIODICALS	3,450	3,450	0	0.00
56500	CLOTHING AND UNIFORM	82,850	85,627	2,777	3.35

**TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON**

2015 - 2016

OBJECT	DESCRIPTION	APPROVED BUDGET 2014 - 2015	TOWN COUNCIL APPROVED 2015-2016	AMOUNT CHANGE	PERCENT CHANGE
56501	BOOTS	2,050	2,150	100	4.88
56510	MOTOR VEHICLE PARTS	138,500	150,000	11,500	8.30
56511	TIRES	62,409	68,159	5,750	9.21
56514	MOTOR VEHICLE ACCESSORIES	10,034	10,034	0	0.00
56520	MACHINERY AND EQUIPMENT PARTS	72,660	75,160	2,500	3.44
56600	ARTS AND CRAFTS	100	100	0	0.00
56610	SPORTING GOODS	75	75	0	0.00
56710	CONCRETE PIPE AND FITTINGS	6,500	6,500	0	0.00
56711	CEMENT AND CONCRETE SUPPLIES	8,900	8,900	0	0.00
56720	STRUCTURAL STEEL AND IRON	4,820	4,820	0	0.00
56723	OTHER METAL PRODUCTS	400	400	0	0.00
56730	PLASTIC PRODUCTS	6,000	6,000	0	0.00
56740	ASPHALT PRODUCTS	46,500	45,000	-1,500	-3.23
56760	REFUSE DUMPSTERS	0	0	0	0.00
56762	RECYCLING BINS	0	0	0	0.00
56900	OTHER SUPPLIES & MATERIALS	2,100	1,600	-500	-23.81
56910	FIRE SAFETY SYSTEM SUPPLIES	6,000	5,600	-400	-6.67
56920	FIREARM SUPPLIES	33,000	33,880	880	2.67
56930	BATTERIES AND FLARES	6,615	6,615	0	0.00
56940	INVESTIGATIVE SUPPLIES	5,200	5,725	525	10.10
56950	REPLACE DAMAGED ITEMS-PERSONAL	900	900	0	0.00
Total SUPPLIES & MATERIALS		1,521,700	1,439,642	-82,058	-5.39
57100	LAND IMPROVEMENT REPAIRS	0	0	0	0.00
57150	LAND ACQUISITION	0	0	0	0.00
57155	LAND & BUILDING ACQUISITION	0	0	0	0.00
57160	PARK IMPROVEMENTS	25,000	0	-25,000	-100.00

**TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON**

2015 - 2016

OBJECT	DESCRIPTION	APPROVED BUDGET 2014 - 2015	TOWN COUNCIL APPROVED 2015-2016	AMOUNT CHANGE	PERCENT CHANGE
57200	BUILDINGS/BUILDING IMPROVEMENT	48,975	25,000	-23,975	-48.95
57201	FIRE STATION IMPROVEMENTS	0	0	0	0.00
57210	AIR CONDITIONING SYSTEMS	0	10,000	10,000	0.00
57211	HVAC DUCT SYSTEMS	0	0	0	0.00
57213	REPAIR MISC. BLDGS & GROUNDS	0	0	0	0.00
57260	WINDOW REPLACEMENT	0	0	0	0.00
57275	DEMOLITION OF PROPERTY	0	0	0	0.00
57290	OTHER TOWN BLDGS & GROUNDS	0	0	0	0.00
57292	OTHER SCHOOL BLDG & GROUNDS	0	0	0	0.00
57310	IMPROVE/RECONSTRUCT - BRIDGES	0	0	0	0.00
57312	IMPROVE/RECONSTRUCT - DAMS	0	0	0	0.00
57320	IMPROVE/RECONSTRUCT -SIDEWALKS	150,000	150,000	0	0.00
57330	IMPROVE/RECONSTRUCT - SEWERS	0	0	0	0.00
57340	IMPROVE/RECONSTRUCT - STREETS	75,000	88,000	13,000	17.33
57360	IMPROVE/RECONSTRUCT - DRAINAGE	0	0	0	0.00
57510	GARAGE EQUIPMENT AND MACHINERY	0	0	0	0.00
57530	REFRIGERATORS/FREEZERS	0	0	0	0.00
57550	VOTING MACHINES	0	0	0	0.00
57590	OTHER EQUIPMENT AND MACHINERY	191,575	235,575	44,000	22.97
57610	CARS AND VANS	84,000	70,000	-14,000	-16.67
57612	BUS / TRANSPORT VEHICLES	95,000	0	-95,000	-100.00
57615	AMBULANCE	0	105,000	105,000	0.00
57620	TRUCKS	0	0	0	0.00
57640	MOWERS	95,800	0	-95,800	-100.00
57650	PLOWS AND TRAILERS	10,000	10,000	0	0.00
57690	OTHER VEHICLES	0	0	0	0.00
57710	COMPUTER HARDWARE	74,500	66,500	-8,000	-10.74

**TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON**

2015 - 2016

OBJECT	DESCRIPTION	APPROVED BUDGET 2014 - 2015	TOWN COUNCIL APPROVED 2015-2016	AMOUNT CHANGE	PERCENT CHANGE
57712	REPLACE COMPUTER EQUIPMENT	0	0	0	0.00
57720	COMPUTER SOFTWARE	7,347	7,797	450	6.12
57730	RADIOS	6,900	6,720	-180	-2.61
57740	RECORDING MACHINES	0	0	0	0.00
57790	OTHER COMMUNICATIONS	240	240	0	0.00
57792	TELE-COMMUNICATION SYSTEM	0	0	0	0.00
57810	OFFICE FURNITURE	4,550	8,550	4,000	87.91
57812	OUTDOOR FURNITURE	0	0	0	0.00
57820	TYPEWRITERS	0	0	0	0.00
57829	OTHER OFFIC EQUIP & MACHINERY	825	725	-100	-12.12
57830	PHOTOCOPIERS	0	0	0	0.00
57832	MAP COPIER	0	0	0	0.00
57834	MAP PLOTTER	0	0	0	0.00
57840	CAMERAS	0	0	0	0.00
57860	MAJOR SPORTING GOODS	0	0	0	0.00
57870	WEAPONS	1,880	1,880	0	0.00
57871	SIRENS	0	0	0	0.00
57873	OTHER SAFETY EQUIPMENT	205,946	223,844	17,898	8.69
57874	SECURITY SYSTEMS	0	0	0	0.00
57875	EMERGENCY MANAGEMENT EQUIPMENT	9,000	9,000	0	0.00
57880	ENGINEERING EQUIPMENT	0	0	0	0.00
Total CAPITAL OUTLAY		1,086,538	1,018,831	-67,707	-6.23
58132	TRANSFER OUT - WTP SUBSIDY	0	0	0	0.00
58200	TAX REFUNDS	29,700	17,000	-12,700	-42.76
58205	TAX REIMBURSEMENT	0	0	0	0.00
58210	SALES TAX REFUND	0	0	0	0.00

**TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON**

2015 - 2016

OBJECT	DESCRIPTION	APPROVED BUDGET 2014 - 2015	TOWN COUNCIL APPROVED 2015-2016	AMOUNT CHANGE	PERCENT CHANGE
58230	BUILDING PERMIT REFUND	1,200	2,000	800	66.67
58232	PERMITS-EDUCATION TRAINING FEE	4,200	7,500	3,300	78.57
58235	TRANSFER STATION PERMIT REFUND	0	0	0	0.00
58240	RECREATION REFUND	0	0	0	0.00
58250	LICENSE SURCHARGE REFUND	2,800	2,800	0	0.00
58255	DOCUMENT PRESERVATION SURCHARG	8,360	8,360	0	0.00
58257	FARMLAND PRESERVATION SURCHARG	0	0	0	0.00
58258	MERS FEE - GRANTOR	0	0	0	0.00
58259	MERS FEE - OTHER	0	0	0	0.00
58260	CONSERVATION FEE REFUND	1,000	1,000	0	0.00
58290	OTHER REFUNDS	0	0	0	0.00
58400	CONTINGENCY	117,000	119,000	2,000	1.71
58700	GRANTS - HUMAN SERVICES	367,743	364,425	-3,318	-0.90
58710	GRANTS - CULTURAL/HERITAGE	317,555	317,500	-55	-0.02
58800	OTHR FINANCNG USES-TRNSFER OUT	2,367,757	2,418,060	50,303	2.12
58820	TRANSFER OUT-LOCAL GRANT SHARE	0	0	0	0.00
58830	T/O - DP CENTER LEASE	0	0	0	0.00
58833	TRANS OUT - PUBLIC IMPROV BOND	0	0	0	0.00
58900	BOARD OF EDUCATION	51,291,956	51,608,369	316,413	0.62
Total OTHER/SUNDRY		54,509,271	54,866,014	356,743	0.65
59100	PRINCIPAL - BONDS	2,585,000	2,969,000	384,000	14.85
59130	PRINCIPAL-CWF LOAN OBLIGATIONS	0	93,557	93,557	0.00
59132	WTP SUBSIDY - ELLINGTON	0	0	0	0.00
59150	PRINCIPAL - BRIDGE NOTES	0	0	0	0.00
59170	PRINCIPAL-LEASE PURCHASE-VEHCL	422,284	497,313	75,029	17.77
59180	TRANSFER OUT PRINCIPAL PAYMENT	0	0	0	0.00

**TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON**

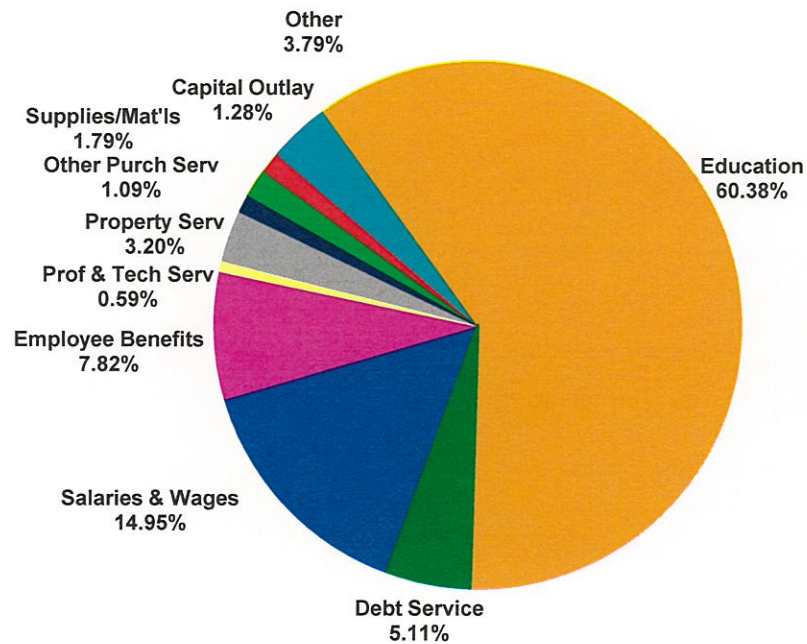
2015 - 2016

OBJECT	DESCRIPTION	APPROVED BUDGET 2014 - 2015	TOWN COUNCIL APPROVED 2015-2016	AMOUNT CHANGE	PERCENT CHANGE
59200	INTEREST - BONDS	1,259,957	1,469,208	209,251	16.61
59230	INTEREST-CWF LOAN OBLIGATIONS	0	44,924	44,924	0.00
59250	INTEREST - BRIDGE NOTES	0	0	0	0.00
59270	INTEREST-LEASE PURCHASE VEHICLE	77,765	80,348	2,583	3.32
59280	TRANSFER OUT INTEREST PAYMENT	0	0	0	0.00
Total DEBT SERVICE		4,345,006	5,154,350	809,344	18.63
GRAND TOTAL		84,953,976	86,700,241	1,746,265	2.06

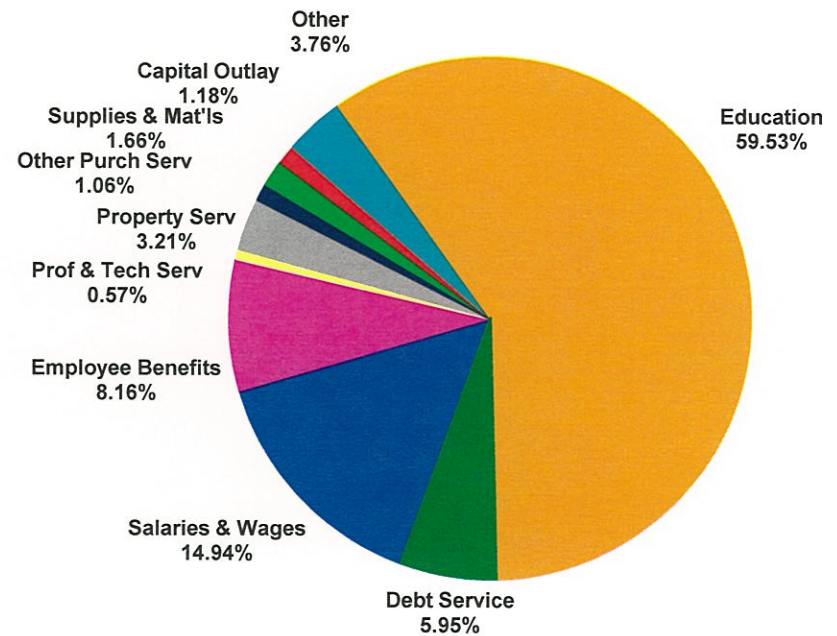
SUMMARY COMPARISON BY OBJECT CODE

Comparative Percentage of Total Budget

Approved Budget FY 2014/15



Town Council Recommended FY 2015/16

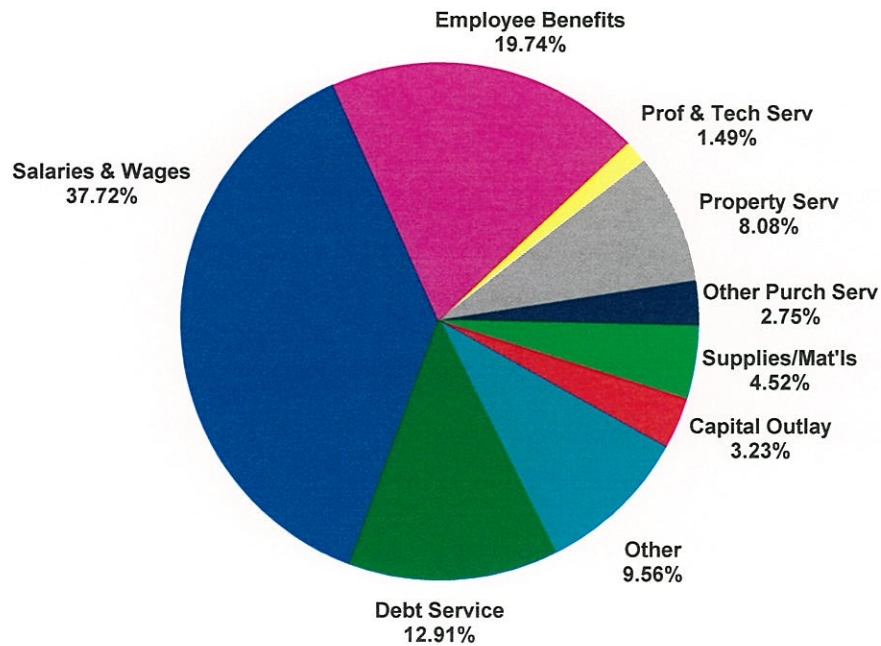


SUMMARY COMPARISON BY OBJECT CODE

Excluding Education

Comparative Percentage of Total Budget

Approved Budget FY 2014/15



Town Council Recommended FY 2015/16

